

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re: WALLA WALLA GARDENERS' ASSOCIATION, § Case No. 12-04927-FLK7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

TERRY R. NEALEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$170,515.12
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$992,271.49

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$162,358.75

3) Total gross receipts of \$ 1,154,630.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,154,630.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$163,096.84	\$1,476,027.93	\$926,934.75	\$926,934.75
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	162,358.75	162,358.75	162,358.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	193,000.00	15,816.89	15,816.89	15,816.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,432,640.98	2,055,032.32	1,938,091.18	49,519.85
TOTAL DISBURSEMENTS	\$1,788,737.82	\$3,709,235.89	\$3,043,201.57	\$1,154,630.24

4) This case was originally filed under Chapter 7 on November 18, 2012.
The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/17/2017 By: /s/TERRY R. NEALEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
205 N. 11TH AVENUE WALLA WALLA, WA 99362 Legal:	1110-000	1,001,000.00
Cash on Hand Trust Account Trust Account Minnick	1129-000	15,155.26
Accounts Receivable	1129-002	12,000.00
IRS Tax Refund Internal Revenue Service	1124-000	37,460.12
2010 Toyota Tundra VIN #5TFDY5F12AX113500 211 N.	1129-000	24,503.58
Restitution - Kenneth Kallenberger	1249-000	12.20
Citibank Credit Card (Home Depot)	1290-000	15.03
Swire Coca Cola Vending Machine Commission	1290-000	18.24
1982 GMC 1GDS7D4YOCV594913	1129-000	3,900.00
1980 Ford X98WVG8804	1129-000	2,250.00
1987 Ford 1FTYR8DUDHVA15753	1129-000	1,600.00
Wabash Trailer	1129-000	3,500.00
Trail Mobil Trailer	1129-000	3,000.00
Unkown Trailer	1129-000	1,640.00
1995 Ford F150 1FTEF15N8SLB86144	1129-000	500.00
1986 Kenworth Tractor	1129-000	6,500.00
1999 Kenworth Tractor	1129-000	11,500.00
1986 Great Dane Tractor	1129-000	3,500.00
City of Walla Walla	1290-000	996.94
Petty Cash	1229-000	169.18
Assets 26 through 159 - Sold in lump sum bid	1129-000	25,409.69
TOTAL GROSS RECEIPTS		\$1,154,630.24

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	Onions Direct, LLC	4110-000	91,246.25	104,569.10	0.00	0.00
15	AmericanWest Bank	4210-000	N/A	943,966.93	877,223.77	877,223.77
16	AmericanWest Bank	4110-000	N/A	282,252.12	0.00	0.00
19	Walla Walla County Treasurer	4210-000	N/A	17,760.13	10,526.95	10,526.95
23	Toyota Motor Credit Corp	4210-000	587.97	1,761.11	1,761.11	1,761.11
35	Basin Gold Cooperative	4210-000	9,799.00	22,398.43	0.00	0.00
40	Gene Wheeler Farms, Inc.	4110-000	55,173.62	59,153.46	0.00	0.00
41	RCF Produce, Inc.	4210-000	6,290.00	6,743.73	0.00	0.00
	Toyota Financial Services	4210-000	N/A	17,292.82	17,292.82	17,292.82
	AmericanWest Bank	4110-000	N/A	9,787.80	9,787.80	9,787.80
	Walla Walla County Treasurer	4800-000	N/A	10,342.30	10,342.30	10,342.30
TOTAL SECURED CLAIMS			\$163,096.84	\$1,476,027.93	\$926,934.75	\$926,934.75

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - TERRY R. NEALEY	2100-000	N/A	44,250.00	44,250.00	44,250.00
Trustee Expenses - TERRY R. NEALEY	2200-000	N/A	1,466.09	1,466.09	1,466.09
Other - Brad Patton	3410-000	N/A	500.00	500.00	500.00
Other - Brad Patton	3410-000	N/A	7,720.00	7,720.00	7,720.00
Other - Mark Jones	2420-000	N/A	313.50	313.50	313.50
Auctioneer for Trustee Fees (including buyers premiums) - Macon Brothers	3610-000	N/A	11,019.28	11,019.28	11,019.28
Auctioneer for Trustee Expenses - Macon Brothers Auctioneers	3620-000	N/A	2,287.00	2,287.00	2,287.00

UST Form 101-7-TDR (10/1/2010)

Auctioneer for Trustee Fees (including buyers premiums) - Macon Brothers	3610-000	N/A	3,789.00	3,789.00	3,789.00
Auctioneer for Trustee Expenses - Macon Brothers Auctioneers	3620-000	N/A	3,280.57	3,280.57	3,280.57
Other - Mark Jones	2420-000	N/A	139.78	139.78	139.78
Other - Abadie St. Mini Storage	2410-000	N/A	255.00	255.00	255.00
Other - Abadie St. Mini Storage	2410-000	N/A	265.00	265.00	265.00
Other - Abadie St. Mini Storage	2410-000	N/A	170.00	170.00	170.00
Other - Rabobank, N.A.	2600-000	N/A	108.80	108.80	108.80
Other - Rabobank, N.A.	2600-000	N/A	101.63	101.63	101.63
Other - Rabobank, N.A.	2600-000	N/A	112.00	112.00	112.00
Other - Rabobank, N.A.	2600-000	N/A	104.83	104.83	104.83
Other - Rabobank, N.A.	2600-000	N/A	101.19	101.19	101.19
Other - Rabobank, N.A.	2600-000	N/A	114.99	114.99	114.99
Other - Rabobank, N.A.	2600-000	N/A	100.62	100.62	100.62
Other - Rabobank, N.A.	2600-000	N/A	100.47	100.47	100.47
Other - Rabobank, N.A.	2600-000	N/A	114.19	114.19	114.19
Other - Rabobank, N.A.	2600-000	N/A	100.17	100.17	100.17
Other - Rabobank, N.A.	2600-000	N/A	100.04	100.04	100.04
Auctioneer for Trustee Fees (including buyers premiums) - Macon and AMG	3610-000	N/A	40,040.00	40,040.00	40,040.00
Auctioneer for Trustee Expenses - Macon and AMG	3620-000	N/A	7,339.80	7,339.80	7,339.80
Other - Land Title	2500-000	N/A	544.50	544.50	544.50
Other - Walla Walla Co. Treasurer	2820-000	N/A	15,320.30	15,320.30	15,320.30
Other - Terry Nealey	2990-002	N/A	22,500.00	22,500.00	22,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$162,358.75	\$162,358.75	\$162,358.75

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22P	WA Department of Revenue	5800-000	N/A	4,000.00	4,000.00	4,000.00
29P	Bryon F Magnaghi	5800-000	N/A	9,237.44	9,237.44	9,237.44
45P	Oregon Department of Transportation	5800-000	N/A	150.37	150.37	150.37
46P	Internal Revenue Service	5800-000	N/A	2,429.08	2,429.08	2,429.08
NOTFILED	INTERNAL REVENUE SERVICE	5200-000	193,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$193,000.00	\$15,816.89	\$15,816.89	\$15,816.89

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Vargas & Associates, PS	7100-000	4,250.00	4,250.00	0.00	0.00
2	Skagit Seed Services	7100-000	112,742.00	1,127.42	1,127.42	29.27
3	Johnson Plumbing & Investments LLC	7100-000	1,952.35	1,952.35	1,952.35	50.66
4	Mid Columbia Forklift, Inc.	7100-000	355.74	838.05	838.05	21.75
5	Heritage Farms Ag, LLC	7100-000	unknown	440,583.00	440,583.00	11,433.13
6	UV Logistics LLC	7100-000	3,600.00	3,600.00	3,600.00	93.42
7	Byrnes Oil	7100-000	19,694.79	22,894.02	22,894.02	594.10
8	Les Schwab Tire Centers of Washington, Inc.	7100-000	940.00	958.94	958.94	24.88
9	OXARC INC	7100-000	901.73	1,845.07	1,845.07	47.88
10	MAF Industries, Inc.	7100-000	22,537.29	29,927.94	29,927.94	776.63
11	City of Walla Walla	7100-000	0.00	2,695.82	5,004.68	129.87
12	Volm Companies, Inc.	7100-000	51,009.35	55,647.67	55,647.67	1,444.06
13	Yakima Air Compressor & Equipment	7100-000	0.00	133.00	133.00	3.45
17	Pape Material Handling	7100-000	8,847.08	9,778.46	9,778.46	253.75
18	Total Office Concepts	7100-000	263.77	525.59	525.59	13.64
20	United Parcel Service	7100-000	351.71	470.63	470.63	12.21
21	Justus Bag Company Inc.	7100-000	10,366.00	10,366.00	10,366.00	269.00
22U	WA Department of Revenue	7300-000	N/A	275.00	275.00	0.00

24	Fidelity and Deposit Co of MD	7100-000	N/A	115,000.00	0.00	0.00
25	Cavalli's Onion Acres Farm	7100-000	N/A	18,451.09	18,451.09	478.81
26	Greg Ponti Farms	7100-000	N/A	26,679.94	26,679.94	692.34
27	Juan F Olivos	7100-000	0.00	900.00	900.00	23.36
28	JMC Ventilation Refrigeration LLC	7100-000	5,340.35	6,119.51	6,119.51	158.80
29U	Bryon F Magnaghi	7100-000	N/A	10,458.83	10,458.83	271.41
30	Boardman Foods, Inc.	7100-000	1,049.89	1,049.89	1,049.89	27.24
31	Key Equipment Finance Inc.	7100-000	N/A	2,473.17	2,473.17	64.18
32	Faw & Sons Produce	7100-000	13,085.02	13,085.00	13,085.00	339.56
33	Michael Anderson	7100-000	35,391.93	858,497.76	858,497.76	22,278.02
34	Taurus Freight Inc.	7100-000	2,000.00	2,000.00	2,000.00	51.90
36	Columbia Basin Onion, LLC	7100-000	121,207.50	126,827.00	126,827.00	3,291.16
37	Sensitech Inc	7100-000	2,219.68	2,219.68	2,219.68	57.60
38	Agribag, Inc.	7100-000	6,380.33	6,380.33	6,380.33	165.57
39	John Pao Jr	7100-000	N/A	340.00	340.00	8.82
42	Washington State Dept. of Agriculture	7100-000	N/A	14,285.34	14,285.34	370.70
43	Seattle-Tacoma Box Co.	7200-000	214,173.19	216,751.69	216,751.69	0.00
44	Fidelity and Deposit Co of MD	7100-000	N/A	40,000.00	40,000.00	1,038.00
45U	Oregon Department of Transportation	7400-000	N/A	50.04	50.04	0.00
46U	Internal Revenue Service	7400-000	N/A	589.41	589.41	0.00
NOTFILED	HR SPINNER CORP	7100-000	34,453.60	N/A	N/A	0.00
NOTFILED	WA DOA - INSPECTIONS	7100-000	11,821.12	N/A	N/A	0.00
NOTFILED	HERITAGE FARMS & WA TRUST BANK	7100-000	400,530.25	N/A	N/A	0.00
NOTFILED	WA STATE FARM BUREAU	7100-000	75.00	N/A	N/A	0.00
NOTFILED	IFCO SYSTEMS NA	7100-000	11,158.08	N/A	N/A	0.00
NOTFILED	iTRADE NETWORK, INC.	7100-000	1,560.00	N/A	N/A	0.00
NOTFILED	VERIZON WIRELESS	7100-000	500.87	N/A	N/A	0.00
NOTFILED	JACK NITTA	7100-000	127,316.37	N/A	N/A	0.00
NOTFILED	WA DEPT OF LABOR & INDUSTRIES	7100-000	86.00	N/A	N/A	0.00
NOTFILED	INTERNATIONAL PAPER	7100-000	9,210.52	N/A	N/A	0.00
NOTFILED	WALLA WALLA CHAMBER OF COMMERCE	7100-000	414.00	N/A	N/A	0.00
NOTFILED	GROTZ FARMS	7100-000	35,493.68	N/A	N/A	0.00
NOTFILED	HARD ROCK MACHINE WORKS, INC	7100-000	136.90	N/A	N/A	0.00
NOTFILED	D BOOK CREDIT SERVICES	7100-000	1,419.00	N/A	N/A	0.00

NOTFILED	DAUMER USA CORPORATION	7100-000	12,983.17	N/A	N/A	0.00
NOTFILED	CODING SYSTEMS	7100-000	2,438.00	N/A	N/A	0.00
NOTFILED	DEX MEDIA WEST LLC	7100-000	12.62	N/A	N/A	0.00
NOTFILED	CLEVER FARMING LLC	7100-000	2,438.00	N/A	N/A	0.00
NOTFILED	EMPIRE RUBBER & SUPPLY CO	7100-000	2,098.99	N/A	N/A	0.00
NOTFILED	FEDEX	7100-000	34.69	N/A	N/A	0.00
NOTFILED	FSH COMMUNICATIONS	7100-000	165.00	N/A	N/A	0.00
NOTFILED	YAKIMA AIR COMPRESSOR & EQUIPMENT	7100-000	133.00	N/A	N/A	0.00
NOTFILED	THE SOURCE	7100-000	337.50	N/A	N/A	0.00
NOTFILED	FC BLOXOM COMPANY	7100-000	13,085.02	N/A	N/A	0.00
NOTFILED	JONES TRUCK & IMPLEMENT	7100-000	1,327.76	N/A	N/A	0.00
NOTFILED	PALLET SERVICES INC	7100-000	3,231.80	N/A	N/A	0.00
NOTFILED	POSTER COMPLIANCE CENTER	7100-000	69.00	N/A	N/A	0.00
NOTFILED	PACON INC	7100-000	3,207.72	N/A	N/A	0.00
NOTFILED	PRECISION GARAGE DOORS	7100-000	615.28	N/A	N/A	0.00
NOTFILED	OSBORNE INTL. SEED CO	7100-000	5,526.59	N/A	N/A	0.00
NOTFILED	PRO LABEL INTERNATIONAL INC	7100-000	346.74	N/A	N/A	0.00
NOTFILED	STONEWAY ELECTRIC SUPPLY	7100-000	10.50	N/A	N/A	0.00
NOTFILED	SWEET CLOVER PRODUCE LLC	7100-000	2,503.44	N/A	N/A	0.00
NOTFILED	QUILL CORPORATION	7100-000	704.85	N/A	N/A	0.00
NOTFILED	THE PACKER	7100-000	3,838.00	N/A	N/A	0.00
NOTFILED	TAT-ON INC	7100-000	47,159.50	N/A	N/A	0.00
NOTFILED	ORBITCOM	7100-000	71.05	N/A	N/A	0.00
NOTFILED	THE PRODUCE NEWS	7100-000	85.00	N/A	N/A	0.00
NOTFILED	KANSAS CITY LIFE INSURANCE CO	7100-000	30.00	N/A	N/A	0.00
NOTFILED	KEITHLY-WILLIAMS SEEDS	7100-000	14,779.40	N/A	N/A	0.00
NOTFILED	JUAN FERNANDO OLIVOS	7100-000	900.00	N/A	N/A	0.00
NOTFILED	KENWORTH SALES CO	7100-000	439.32	N/A	N/A	0.00
NOTFILED	T&C ORGANICS	7100-000	2,011.00	N/A	N/A	0.00
NOTFILED	LABEL AND BAR CODE INC	7100-000	107.89	N/A	N/A	0.00
NOTFILED	CITY OF WALLA WALLA	7100-000	2,186.23	N/A	N/A	0.00
NOTFILED	NEOFUNDS BY NEOPOST	7100-000	300.00	N/A	N/A	0.00
NOTFILED	MAILFINANCE	7100-000	308.72	N/A	N/A	0.00
NOTFILED	JIM LITTLE STAPLE SUPPLY, INC.	7100-000	39.20	N/A	N/A	0.00

NOTFILED	LOGAN-ZENNER SEEDS, INC.	7100-000	1,313.71	N/A	N/A	0.00
NOTFILED	ANDERSEN ORGANICS, LLC	7100-000	8,881.26	N/A	N/A	0.00
NOTFILED	AMERIGAS	7100-000	2,528.12	N/A	N/A	0.00
NOTFILED	ARAMARK UNIFORM SERVICES	7100-000	1,559.34	N/A	N/A	0.00
NOTFILED	AMERICANW EST BANK	7100-000	8,964.62	N/A	N/A	0.00
NOTFILED	AVAYA COMMUNICATION	7100-000	319.62	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	501.58	N/A	N/A	0.00
NOTFILED	BEST PEST CONTROL	7100-000	304.92	N/A	N/A	0.00
NOTFILED	CASCADE NATURAL GAS	7100-000	23.07	N/A	N/A	0.00
NOTFILED	CENTENNIAL TRUCK CLEANING	7100-000	108.10	N/A	N/A	0.00
NOTFILED	CARDMEMBER SERVICE/VISA	7100-000	2,012.00	N/A	N/A	0.00
NOTFILED	A & M SUPPLY	7100-000	4,258.82	N/A	N/A	0.00
NOTFILED	BLUE BOOK SERVICES	7100-000	1,472.50	N/A	N/A	0.00
NOTFILED	CHEP USA, INC.	7100-000	4,033.25	N/A	N/A	0.00
	Volm Companies, Inc.	7100-000	N/A	5,004.68	5,004.68	5,004.68
TOTAL GENERAL UNSECURED CLAIMS			\$1,432,640.98	\$2,055,032.32	\$1,938,091.18	\$49,519.85

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	205 N. 11TH AVENUE WALLA WALLA, WA 99362 Legal: Sale resulted in all proceeds paid to AmericanWest Bank. By agreement, a carve out for the Trustee's administration of the sale of the property was agreed to by the lender, AmericanWest Bank.	970,000.00	32,000.00		1,001,000.00	FA
2	Cash on Hand Trust Account Trust Account Minnick Imported from original petition Doc# 1	15,155.26	15,155.26		15,155.26	FA
3	Cookbook Checking Account American West Bank - A Funds taken by AmericanWest Bank.	1,160.11	1,160.11		0.00	FA
4	Stock Purchase Account American West Bank - Acct Funds taken by AmericanWest Bank	2,867.01	2,867.01		0.00	FA
5	Accounts Receivable No Value to Estate - all funds secured by AmericanWest Bank. Funds received for this asset were in the form of administrative fees for the PACA Administrator, Trustee Terry Nealey.	200,562.72	0.00		12,000.00	FA
6	IRS Tax Refund Internal Revenue Service	54,427.00	54,427.00		37,460.12	FA
7	Vehicles (See Sch Attach 1) 210 N. 11th Avenue W See assets 16 through 25.	0.00	0.00		0.00	FA
8	Forklifts/Hysters (See Sch Attach 2) 211 N. 11th See assets 26 through 32	0.00	0.00		0.00	FA
9	2010 Toyota Tundra VIN #5TFDY5F12AX113500 211 N.	27,000.00	27,000.00		24,503.58	FA
10	Office Equipment /Furnishings (See Attachment 3) Imported from original petition Doc# 1	6,000.00	0.00		0.00	FA
11	Machinery, Fixtures, Equipment/Supplies See Assets 33 through 159 (Lien stated in schedules was \$141,000)	0.00	0.00		0.00	FA
12	Inventory (See Attachment 5) Inventory of onions were no good, cumbersome to the estate and disposed of.	0.00	0.00		0.00	FA
13	Restitution - Kenneth Kallenberger (u)	0.00	0.00		12.20	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
14	Citibank Credit Card (Home Depot) (u)	0.00	0.00	15.03	FA
15	Swire Coca Cola Vending Machine Commission (u)	0.00	0.00	18.24	FA
16	1982 GMC 1GDS7D4YOCV594913 See asset 7	2,500.00	2,500.00	3,900.00	FA
17	1980 Ford X98WVG8804	500.00	500.00	2,250.00	FA
18	1987 Ford 1FTYR8DUDHVA15753	1,000.00	1,000.00	1,600.00	FA
19	Wabash Trailer	8,000.00	8,000.00	3,500.00	FA
20	Trail Mobil Trailer	1,000.00	1,000.00	3,000.00	FA
21	Unkown Trailer	1,000.00	1,000.00	1,640.00	FA
22	1995 Ford F150 1FTEF15N8SLB86144	2,000.00	2,000.00	500.00	FA
23	1986 Kenworth Tractor	4,000.00	4,000.00	6,500.00	FA
24	1999 Kenworth Tractor	7,500.00	0.00	11,500.00	FA
25	1986 Great Dane Tractor	3,000.00	3,000.00	3,500.00	FA
26	Hyster H50XMD177B214615	6,000.00	0.00	0.00	FA
27	Hyster H50XMLA177D249173	1,000.00	0.00	0.00	FA
28	Hyster P50AA119DO2511Y	2,000.00	0.00	0.00	FA
29	Hyster H30XMC001BO99746L	2,000.00	0.00	0.00	FA
30	UNKNOWN 7FCU1860577	7,500.00	0.00	0.00	FA
31	Clark 055Y25/Y235-0028-5405FA	500.00	0.00	0.00	FA
32	Hyster H25E Boo1D1236	500.00	0.00	0.00	FA
33	MAF Onion Line	50,000.00	0.00	0.00	FA
34	Label head for Line (11)	4,400.00	0.00	0.00	FA
35	Dial Platform Scales (5)	500.00	0.00	0.00	FA
36	Arm Platform Scales (5)	250.00	0.00	0.00	FA
37	2 Conveyor w/Turntable	300.00	0.00	0.00	FA
38	4 Tall Locker Gang	10.00	0.00	0.00	FA
39	3 Tall Locker Gang	5.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
40	Lantec Pallet Wrapper	6,500.00	0.00	0.00	FA
41	Z Wrapper	500.00	0.00	0.00	FA
42	QQest Time Clock (2)	100.00	0.00	0.00	FA
43	Skate Roller 15 Ft	20.00	0.00	0.00	FA
44	Red Manual Pallet Jack	100.00	0.00	0.00	FA
45	Palet Racking 24x3 ft	300.00	0.00	0.00	FA
46	Bale Holder (2)	40.00	0.00	0.00	FA
47	Turn Table 8 Ft	100.00	0.00	0.00	FA
48	Copeland Refridgeration Compressor (2)	1,000.00	0.00	0.00	FA
49	Mettler Toledo Digital Scale	100.00	0.00	0.00	FA
50	Bin Dumper	500.00	0.00	0.00	FA
51	Strapping Wheel	25.00	0.00	0.00	FA
52	Strapping Air Tool (2)	200.00	0.00	0.00	FA
53	Conveyor 4 ft.	20.00	0.00	0.00	FA
54	Wooden Storage Units (2)	10.00	0.00	0.00	FA
55	Shipping office Desks (2)	20.00	0.00	0.00	FA
56	Shipping office Dell Computer	50.00	0.00	0.00	FA
57	Shipping office misc.	10.00	0.00	0.00	FA
58	Eight Lane Singulator	750.00	0.00	0.00	FA
59	Four Lane Singulator	500.00	0.00	0.00	FA
60	Hearst label heads (4)	800.00	0.00	0.00	FA
61	Sorting Table 21 ft.	200.00	0.00	0.00	FA
62	Sorting Table 11 ft (2)	100.00	0.00	0.00	FA
63	Sorting Table 6 ft	30.00	0.00	0.00	FA
64	Meat Saw	10.00	0.00	0.00	FA
65	EDP 4 Head Bagger (3)	3,000.00	0.00	0.00	FA
66	Daumer PA25 weighter w/elevator	2,500.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
67	Turn Table 7 ft	75.00	0.00	0.00	FA
68	Danmar-Xarpamatic Clip Machine	1,000.00	0.00	0.00	FA
69	Take away Conveyor/Elevator	50.00	0.00	0.00	FA
70	Rucker Netting Machine	75.00	0.00	0.00	FA
71	Bag Holder (3)	75.00	0.00	0.00	FA
72	Sorting Line 11 ft	200.00	0.00	0.00	FA
73	Hopper 4x5 ft.	50.00	0.00	0.00	FA
74	Wathamatic Single Head Bagger	50.00	0.00	0.00	FA
75	Screen Sizer 6x4 ft.	1,000.00	0.00	0.00	FA
76	Sorting Table 10 ft	50.00	0.00	0.00	FA
77	Transport 26 ft	100.00	0.00	0.00	FA
78	Elevator 10x20 ft	100.00	0.00	0.00	FA
79	No 2 Grading Line (part of main)	500.00	0.00	0.00	FA
80	Earnst 4x9 ft sizer,brushes,sorting line	3,000.00	0.00	0.00	FA
81	Hopper/Elevator Assembly	200.00	0.00	0.00	FA
82	Pomona Box Filler w/end feed	250.00	0.00	0.00	FA
83	Skate Table 6 ft	25.00	0.00	0.00	FA
84	Skate Table 9 ft	50.00	0.00	0.00	FA
85	Flodin Topper 5 ft wide (20	4,000.00	0.00	0.00	FA
86	Floating 78" Bin Dumper (2)	2,000.00	0.00	0.00	FA
87	Even Flow Hopper (2)	1,000.00	0.00	0.00	FA
88	Bulk Unloader w/Elevator	2,000.00	0.00	0.00	FA
89	Cull Elevator and Hopper	500.00	0.00	0.00	FA
90	Bulk Unloader with Elevator	500.00	0.00	0.00	FA
91	Hydro Cooler-32 ft	2,000.00	0.00	0.00	FA
92	Custom Vegetable Washer	1,000.00	0.00	0.00	FA
93	Warehouse officeZ4MPLUS Thermal Printer (2)	300.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
94	Warehouse office Dell Computer Vostro 220	30.00	0.00	0.00	FA
95	Chair (2)	20.00	0.00	0.00	FA
96	Onion Peeling Table w/hopper	1,000.00	0.00	0.00	FA
97	Clark, Electric Pallet Jack w/charger	1,200.00	0.00	0.00	FA
98	Portable 175,000 BTU Oil Heater	75.00	0.00	0.00	FA
99	Small Lockers Gang	10.00	0.00	0.00	FA
100	Hand Stitcher for Bags	20.00	0.00	0.00	FA
101	Manual Pallet Jack	150.00	0.00	0.00	FA
102	Electric Box Stitcher-Ideal	150.00	0.00	0.00	FA
103	24 Inch Fan	10.00	0.00	0.00	FA
104	Thermal Printer Zebra Z4M	100.00	0.00	0.00	FA
105	Industrial Shelving Rack 8x8 ft.	50.00	0.00	0.00	FA
106	Craftsman Radial Arm Saw	50.00	0.00	0.00	FA
107	Antique Scale	25.00	0.00	0.00	FA
108	Hamer Wire Bag Closer	25.00	0.00	0.00	FA
109	Misc. Parts	100.00	0.00	0.00	FA
110	Box Strapping Machine-Polychem PC100	200.00	0.00	0.00	FA
111	Antique Scales (2)	50.00	0.00	0.00	FA
112	Supplies and Parts	250.00	0.00	0.00	FA
113	Aluminum Dock Plats (2)	300.00	0.00	0.00	FA
114	Sack Cart	15.00	0.00	0.00	FA
115	Shelving Units (4)	40.00	0.00	0.00	FA
116	Asparagus Packing Machines (19)	3,800.00	0.00	0.00	FA
117	Champion 10 Horse Air Compressor	250.00	0.00	0.00	FA
118	Ingersol Rand 10 Horse Air Compressor	250.00	0.00	0.00	FA
119	10 Horse Refrigeration Compressor (5)	2,500.00	0.00	0.00	FA
120	36" Industrial Fan	50.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
121	12" Wire Belt Lacer	50.00	0.00	0.00	FA
122	Lamba Steam Cleaner	20.00	0.00	0.00	FA
123	Parts	50.00	0.00	0.00	FA
124	Portable Pipe Stand	25.00	0.00	0.00	FA
125	Industrial Storage Racks (6)	300.00	0.00	0.00	FA
126	Parts	100.00	0.00	0.00	FA
127	Metal Rack w/Misc Metal 8'	200.00	0.00	0.00	FA
128	6' Work Bench	50.00	0.00	0.00	FA
129	Shelving Unit w/Various Supplies & parts	200.00	0.00	0.00	FA
130	Chop Saw, Makita	50.00	0.00	0.00	FA
131	4' Metal Table	20.00	0.00	0.00	FA
132	6'x2' Metal Work Bench	25.00	0.00	0.00	FA
133	4 Drawer Metal Organizer	20.00	0.00	0.00	FA
134	Misc Hand Tools	500.00	0.00	0.00	FA
135	Dura Craft Drill Press 1978	100.00	0.00	0.00	FA
136	Misc Power tools	500.00	0.00	0.00	FA
137	11.5' x 2' Work Bench	100.00	0.00	0.00	FA
138	Screw/Bolt Organizer w/ parts 3'x42"	150.00	0.00	0.00	FA
139	Screw/Bolt Organizer 34"x38"	25.00	0.00	0.00	FA
140	8'x3' Work Bench	50.00	0.00	0.00	FA
141	Misc Belts and Hoses	0.00	0.00	0.00	FA
142	2 Chairs	10.00	0.00	0.00	FA
143	2 Stools	5.00	0.00	0.00	FA
144	Hand truck	10.00	0.00	0.00	FA
145	Rolling Tool Chest 3'x26"	50.00	0.00	0.00	FA
146	Metal Storage Rack (4)	80.00	0.00	0.00	FA
147	Ingersol Rand Air Cmpressor #SSRUP6-8	2,500.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-04927-FLK7

Trustee: (670150) TERRY R. NEALEY

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Filed (f) or Converted (c): 11/18/12 (f)

§341(a) Meeting Date: 12/11/12

Period Ending: 03/17/17

Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
148	Compressed Air Holding Tank 120 Gal	50.00	0.00	0.00	FA
149	Compressed Air Holding Tank 80 Gal	20.00	0.00	0.00	FA
150	Shop Press w/20 Ton Bottle Jack	25.00	0.00	0.00	FA
151	Lincoln Mig Welder	100.00	0.00	0.00	FA
152	Misc Sprocket Chain	100.00	0.00	0.00	FA
153	Plywood 3,298 sheets	13,192.00	0.00	0.00	FA
154	Wood 1,999	5,997.00	0.00	0.00	FA
155	Wood 6' wide (66)	330.00	0.00	0.00	FA
156	Wood 5' wide (66)	264.00	0.00	0.00	FA
157	Plastic 4x4 (155)	3,100.00	0.00	0.00	FA
158	Asparagus Lugs (5,700)	5,700.00	0.00	0.00	FA
159	Pallets 33x30 (640)	3,100.00	0.00	0.00	FA
160	City of Walla Walla (u)	0.00	0.00	996.94	FA
161	Petty Cash (u)	0.00	0.00	169.18	FA
162	Sweet Clover Produce LLC Stock Sale (u)	0.00	0.00	0.00	FA
163	Assets 26 through 159 - Sold in lump sum bid Sale of assets 26 through 159 by lump sum, sealed bid process. No value was given to each individual item. All proceeds are secured by AmericanWest bank and have been turned over to the bank.	0.00	0.00	25,409.69	FA
164	void (u)	0.00	0.00	0.00	FA
164	Assets Totals (Excluding unknown values)	\$1,468,160.10	\$155,609.38	\$1,154,630.24	\$0.00

Major Activities Affecting Case Closing:

Complicated case involving PACA claimants. 2012 Estate income tax return was filed; sale of real and personal property by sealed bid completed; sale of other vehicles by auction completed. AmericanWest Bank is secured on a large portion of both real and personal property; PACA Claimants have filed claims and determination of validity has been made. Payments to the PACA Claimants have been successfully negotiated and will be made to them from AmericanWest Bank. The 2013 Estate income tax return is in the process of being prepared by Accountant for Trustee, Brad Patton.

Administrative fees have been requested.

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3466 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/13	{162}	Sweet Clover Produce LLC	Funds from sale of stock	1229-000	115,856.66		115,856.66
02/05/13	{2}	Minnick-Hayner	Trust Account Funds Held by Debtor's Attorney	1129-000	15,155.26		131,011.92
02/05/13	{161}	Sterling Bank	Funds in Petty Cash Box	1229-000	169.18		131,181.10
02/12/13	{13}	Kimberly A. Allen	Restitution from Kenneth Kallenberger	1249-000	12.20		131,193.30
02/13/13	{14}	Citibank, N.A.	Refund Credit Balance for Home Depot Credit Card Account	1290-000	15.03		131,208.33
02/13/13	{15}	Swire Coca Cola, USA	Commission on Sales of Coca Cola Vending	1290-000	18.24		131,226.57
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		106.94	131,119.63
03/05/13	101	Toyota Financial Services	2010 Toyota Tundra Payoff; Acct. No. 0076274923 Asset No. 9	4210-000		17,292.82	113,826.81
03/21/13		Macon Brothers Auctioneers	Vehicles sold at auction		55,320.43		169,147.24
	{22}	Macon Brothers Auctioneers	1995 Ford F-150 XLT 500.00	1129-000			169,147.24
	{18}	Jackson's Buy Sell Trade	1987 Ford L8000 1,600.00	1129-000			169,147.24
	{19}	Jackson's Buy Sell Trade	1999 Wabash 48' Van Trailer 3,500.00	1129-000			169,147.24
	{25}	Jackson's Buy Sell Trade	1986 Great Dane 46.5' Van Trailer 3,500.00	1129-000			169,147.24
	{20}	Jackson's Buy Sell Trade	1991 Trailmobile 48' Van Trailer 3,000.00	1129-000			169,147.24
	{17}	Ron Buwalda	1980 Ford CL9000 2,250.00	1129-000			169,147.24
	{9}	Joseph Stangel	2010 Toyota Tundra 24,500.00	1129-000			169,147.24
	{24}	Dave & Deborah Hansen	1999 Kenworth Truck Tractor 11,500.00	1129-000			169,147.24
	{16}	Den Bar Transport	1982 GMC Flatbed Dump 3,900.00	1129-000			169,147.24
	{23}	Dewight Lloyd Hall	1986 Kenworth Truck Tractor 6,500.00	1129-000			169,147.24
	{21}	Steve West	1973 Clark 42" Flatbed Trailer & Tie Down Straps 1,640.00	1129-000			169,147.24
		Macon Brothers Auctioneers	Auctioneer Commission -3,789.00	3610-000			169,147.24
		Macon Brothers Auctioneers	Auctioneer Expenses -3,280.57	3620-000			169,147.24
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	169,137.24
04/16/13		Macon Brothers Auctioneers	Sale of Personal Property by Sealed Bid		158,245.04		327,382.28
	{163}	Grotz Investments LLC	Lump-sum bid for all remaining personal property 183,654.73	1129-000			327,382.28

Subtotals : \$344,792.04 \$17,409.76

{ Asset reference(s)

Printed: 03/17/2017 06:43 PM V.13.30

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3466 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Macon Brothers Auctioneers	Auctioneer Commission -11,019.28	3610-000			327,382.28
		Macon Brothers Auctioneers	Auctioneer Expenses -2,287.00	3620-000			327,382.28
		Walla Walla County Treasurer	Personal Property Taxes -10,342.30	4800-000			327,382.28
		TOYOTA MOTOR CREDIT CORPORATION,	Payoff of forklift sold with personal property -1,761.11	4210-000			327,382.28
04/16/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-106.94	327,489.22
04/16/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	327,499.22
04/16/13	102	AmericanWest Bank	Payoff of Secured 1999 Kenworth	4110-000		9,787.80	317,711.42
05/02/13	103	Mark Jones	Consultation and assistance with assets	2420-000		313.50	317,397.92
05/03/13	{160}	City of Walla Walla	Unknown - possible refund of overpayment	1290-000	996.94		318,394.86
06/04/13	{6}	United States Treasury	Refund of 2007 941 Taxes	1124-000	12,947.73		331,342.59
06/04/13	{6}	United States Treasury	Refund of 2007 1120 Taxes	1124-000	24,512.39		355,854.98
06/12/13	{9}	Toyota Motor Credit Coporation	Refund overpayment on Tundra	1129-000	3.58		355,858.56
07/12/13	104	Mark Jones	Consultation and assistance with assets	2420-000		139.78	355,718.78
08/05/13	105	AmericanWest Bank	Proceeds from auction		-274,101.70		81,617.08
	{162}	AmericanWest Bank	Funds secured by AmericanWest -115,856.66	1221-000			81,617.08
	{163}	AmericanWest Bank	Lump Sum for Equipment sold and secured by Bank -158,245.04	1129-000			81,617.08
12/20/13	106	Abadie St. Mini Storage	Storage Unit for Corporate Documents	2410-000		255.00	81,362.08
05/08/14	107	Brad Patton	Payment of Accountant for Trustee Fees	3410-000		7,720.00	73,642.08
05/27/14	108	Abadie St. Mini Storage	Storage Unit for Corporate Documents	2410-000		265.00	73,377.08
07/25/14	109	Abadie St. Mini Storage	Storage Unit for Corporate Docs-July & August, 2014	2410-000		170.00	73,207.08
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.80	73,098.28
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.63	72,996.65
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.00	72,884.65
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.83	72,779.82
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.19	72,678.63
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.99	72,563.64
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.62	72,463.02
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.47	72,362.55
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.19	72,248.36
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.17	72,148.19

Subtotals : \$-235,641.06 \$19,593.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3466 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.04	72,048.15
12/03/16	110	TERRY R. NEALEY	Dividend paid 100.00% on \$1,466.09, Trustee Expenses; Reference:	2200-000		1,466.09	70,582.06
12/03/16	111	TERRY R. NEALEY	Dividend paid 100.00% on \$44,250.00, Trustee Compensation; Reference:	2100-000		9,750.00	60,832.06
12/03/16	112	Brad Patton	Dividend paid 100.00% on \$500.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		500.00	60,332.06
12/03/16	113	WA Department of Revenue	Dividend paid 100.00% on \$4,000.00; Claim# 22P; Filed: \$4,000.00; Reference:	5800-000		4,000.00	56,332.06
12/03/16	114	Bryon F Magnaghi	Dividend paid 100.00% on \$9,237.44; Claim# 29P; Filed: \$9,237.44; Reference:	5800-000		9,237.44	47,094.62
12/03/16	115	Oregon Department of Transportation	Dividend paid 100.00% on \$150.37; Claim# 45P; Filed: \$150.37; Reference:	5800-000		150.37	46,944.25
12/03/16	116	Internal Revenue Service	Dividend paid 100.00% on \$2,429.08; Claim# 46P; Filed: \$2,429.08; Reference:	5800-000		2,429.08	44,515.17
12/03/16	117	Skagit Seed Services	Dividend paid 2.59% on \$1,127.42; Claim# 2; Filed: \$1,127.42; Reference: 0417	7100-000		29.27	44,485.90
12/03/16	118	Johnson Plumbing & Investments LLC	Dividend paid 2.59% on \$1,952.35; Claim# 3; Filed: \$1,952.35; Reference: 5177	7100-000		50.66	44,435.24
12/03/16	119	Mid Columbia Forklift, Inc.	Dividend paid 2.59% on \$838.05; Claim# 4; Filed: \$838.05; Reference: 16617	7100-000		21.75	44,413.49
12/03/16	120	Heritage Farms Ag, LLC	Dividend paid 2.59% on \$440,583.00; Claim# 5; Filed: \$440,583.00; Reference:	7100-000		11,433.13	32,980.36
12/03/16	121	UV Logistics LLC	Dividend paid 2.59% on \$3,600.00; Claim# 6; Filed: \$3,600.00; Reference:	7100-000		93.42	32,886.94
12/03/16	122	Byrnes Oil	Dividend paid 2.59% on \$22,894.02; Claim# 7; Filed: \$22,894.02; Reference:	7100-000		594.10	32,292.84
12/03/16	123	Les Schwab Tire Centers of Washington, Inc.	Dividend paid 2.59% on \$958.94; Claim# 8; Filed: \$958.94; Reference:	7100-000		24.88	32,267.96
12/03/16	124	OXARC INC	Dividend paid 2.59% on \$1,845.07; Claim# 9; Filed: \$1,845.07; Reference:	7100-000		47.88	32,220.08
12/03/16	125	MAF Industries, Inc.	Dividend paid 2.59% on \$29,927.94; Claim# 10; Filed: \$29,927.94; Reference:	7100-000		776.63	31,443.45
12/03/16	126	City of Walla Walla	Dividend paid 2.59% on \$5,004.68; Claim# 11; Filed: \$2,695.82; Reference:	7100-000		129.87	31,313.58
12/03/16	127	Volm Companies, Inc.	Dividend paid 2.59% on \$55,647.67; Claim# 12; Filed: \$55,647.67; Reference:	7100-000		1,444.06	29,869.52
12/03/16	128	Yakima Air Compressor &	Dividend paid 2.59% on \$133.00; Claim# 13;	7100-000		3.45	29,866.07

Subtotals :

\$0.00

\$42,282.12

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3466 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Equipment	Filed: \$133.00; Reference:				
12/03/16	129	Pape Material Handling	Dividend paid 2.59% on \$9,778.46; Claim# 17; Filed: \$9,778.46; Reference:	7100-000		253.75	29,612.32
12/03/16	130	Total Office Concepts	Dividend paid 2.59% on \$525.59; Claim# 18; Filed: \$525.59; Reference:	7100-000		13.64	29,598.68
12/03/16	131	United Parcel Service	Dividend paid 2.59% on \$470.63; Claim# 20; Filed: \$470.63; Reference:	7100-000		12.21	29,586.47
12/03/16	132	Justus Bag Company Inc.	Dividend paid 2.59% on \$10,366.00; Claim# 21; Filed: \$10,366.00; Reference:	7100-000		269.00	29,317.47
12/03/16	133	Cavalli's Onion Acres Farm	Dividend paid 2.59% on \$18,451.09; Claim# 25; Filed: \$18,451.09; Reference:	7100-000		478.81	28,838.66
12/03/16	134	Greg Ponti Farms	Dividend paid 2.59% on \$26,679.94; Claim# 26; Filed: \$26,679.94; Reference:	7100-000		692.34	28,146.32
12/03/16	135	Juan F Olivos	Dividend paid 2.59% on \$900.00; Claim# 27; Filed: \$900.00; Reference:	7100-000		23.36	28,122.96
12/03/16	136	JMC Ventilation Refrigeration LLC	Dividend paid 2.59% on \$6,119.51; Claim# 28; Filed: \$6,119.51; Reference:	7100-000		158.80	27,964.16
12/03/16	137	Bryon F Magnaghi	Dividend paid 2.59% on \$10,458.83; Claim# 29U; Filed: \$10,458.83; Reference:	7100-000		271.41	27,692.75
12/03/16	138	Boardman Foods, Inc.	Dividend paid 2.59% on \$1,049.89; Claim# 30; Filed: \$1,049.89; Reference:	7100-000		27.24	27,665.51
12/03/16	139	Key Equipment Finance Inc.	Dividend paid 2.59% on \$2,473.17; Claim# 31; Filed: \$2,473.17; Reference:	7100-000		64.18	27,601.33
12/03/16	140	Faw & Sons Produce	Dividend paid 2.59% on \$13,085.00; Claim# 32; Filed: \$13,085.00; Reference:	7100-000		339.56	27,261.77
12/03/16	141	Michael Anderson	Dividend paid 2.59% on \$858,497.76; Claim# 33; Filed: \$858,497.76; Reference:	7100-000		22,278.02	4,983.75
12/03/16	142	Taurus Freight Inc.	Dividend paid 2.59% on \$2,000.00; Claim# 34; Filed: \$2,000.00; Reference:	7100-000		51.90	4,931.85
12/03/16	143	Columbia Basin Onion, LLC	Dividend paid 2.59% on \$126,827.00; Claim# 36; Filed: \$126,827.00; Reference:	7100-000		3,291.16	1,640.69
12/03/16	144	Sensitech Inc	Dividend paid 2.59% on \$2,219.68; Claim# 37; Filed: \$2,219.68; Reference:	7100-000		57.60	1,583.09
12/03/16	145	Agribag, Inc.	Dividend paid 2.59% on \$6,380.33; Claim# 38; Filed: \$6,380.33; Reference:	7100-000		165.57	1,417.52
12/03/16	146	John Pao Jr	Dividend paid 2.59% on \$340.00; Claim# 39; Filed: \$340.00; Reference:	7100-000		8.82	1,408.70
12/03/16	147	Washington State Dept. of Agriculture	Dividend paid 2.59% on \$14,285.34; Claim# 42; Filed: \$14,285.34; Reference:	7100-000		370.70	1,038.00

Subtotals : \$0.00 \$28,828.07

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3466 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/16	148	Fidelity and Deposit Co of MD	Dividend paid 2.59% on \$40,000.00; Claim# 44; Filed: \$40,000.00; Reference:	7100-000		1,038.00	0.00

ACCOUNT TOTALS	109,150.98	109,150.98	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	109,150.98	109,150.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$109,150.98	\$109,150.98	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3467 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/13		Land Title Company of Walla Walla	Carve-out for admin fees		22,500.00		22,500.00
	{1}	Land Title Company	Sale of 205 N 11th, Walla Walla	1110-000			22,500.00
		WALLA WALLA COUNTY TREASURER	Proration of real estate taxes	4210-000			22,500.00
		AmericanWest Bank	Partial payoff of lien	4210-000			22,500.00
		Walla Walla County Treasurer	Real estate taxes	4210-000			22,500.00
		Volm Companies, Inc.	Utilities	7100-000			22,500.00
		Macon and AMG	Auctioneer commission	3610-000			22,500.00
		Macon and AMG	Auctioneer Expenses	3620-000			22,500.00
		Land Title	Closing costs	2500-000			22,500.00
		Walla Walla Co. Treasurer	Excose Tax	2820-000			22,500.00
		Terry Nealey	Carve out	2990-002			22,500.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.94	22,487.06
05/30/13	101	Terry R. Nealey	Carve-Out From Agreement With AmericanWest Bank	2100-000		22,487.06	0.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.42	-33.42
06/04/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-33.42	0.00
07/08/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-12.94	12.94
07/09/13	102	Terry R. Nealey	Remaining balance of carve out - bank fee reversed	2100-000		12.94	0.00
05/01/14		PACA Claims Administrative Fees			12,000.00		12,000.00
	{5}	Basin Gold	PACA Admin Fee	1129-002			12,000.00
	{5}	Bloxom	PACA Admin Fee	1129-002			12,000.00
	{5}	Onions Direct	PACA Admin Fee	1129-002			12,000.00
	{5}	Gene Wheeler Farms	PACA Admin Fee	1129-002			12,000.00
	{5}	RCF	PACA Admin Fee	1129-002			12,000.00
	{5}	Tat-On	PACA Admin Fee	1129-002			12,000.00
05/01/14		Terry R. Nealey	PACA Claims Administrator Compensation	2100-000		12,000.00	0.00

ACCOUNT TOTALS	34,500.00	34,500.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	34,500.00	34,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$34,500.00	\$34,500.00	

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Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7

Case Name: WALLA WALLA GARDENERS' ASSOCIATION,

Taxpayer ID #: **-***7120

Period Ending: 03/17/17

Trustee: TERRY R. NEALEY (670150)

Bank Name: Rabobank, N.A.

Account: *****3467 - Checking Account

Blanket Bond: \$65,574,033.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****3466	109,150.98	109,150.98	0.00
Checking # *****3467	34,500.00	34,500.00	0.00
	<u>\$143,650.98</u>	<u>\$143,650.98</u>	<u>\$0.00</u>